

**ANNUAL REPORT
OF
THE SUPERVISOR OF
POLITICAL FINANCING
UNDER
THE POLITICAL PROCESS
FINANCING ACT**

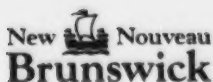
**FOR THE PERIOD
APRIL 1, 1998
TO MARCH 31, 1999**

**RAPPORT ANNUEL
DU
CONTROLEUR DU
FINANCEMENT POLITIQUE
EN VERTU DE
LA LOI SUR LE FINANCEMENT
DE L'ACTIVITE POLITIQUE**

**POUR LA PERIODE
DU 1^{ER} AVRIL 1998
AU 31 MARS 1999**

Office of the Supervisor
of Political Financing
Suite 3, 618 Queen Street
Fredericton, N.B. E3B 1C2

Telephone 458-9222
Facsimile 458-1115



Bureau du Contrôleur du
financement politique
618, rue Queen, App. 3
Fredericton, N.B. E3B 1C2

Téléphone 458-9222
Télécopieur 458-1115

March 29, 2000

le 29 mars 2000

The Honourable Bev Harrison
Speaker of the Legislative Assembly
Province of New Brunswick
Fredericton, NB

Dear Mr. Speaker:

I have the honour to submit the Annual
Report of the Supervisor of Political
Financing for the period
April 1, 1998 to March 31, 1999.

This report is submitted pursuant to
Section 13 of the *Political Process Financing
Act*.

Respectfully,

S.E. Field, C.A.
Supervisor of Political Financing

l'honorable Bev Harrison
Président de l'Assemblée législative
Province du Nouveau-Brunswick
Fredericton, NB

Monsieur le Président,

J'ai l'honneur de vous présenter le Rapport
du Contrôleur du financement politique
pour la période du 1^{er} avril 1998 au 31 mars
1999.

Ce rapport est présenté en vertu de
l'Article 13 de la *Loi sur le financement de
l'activité politique*.

Respectueusement,

S.E. Field, c.a.
Contrôleur du financement politique



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REPORT

This report is presented pursuant to Section 13 of the Political Process Financing Act, S.N.B. 1978 C.P-9.3 and covers the activities of my office for the period April 1, 1998 to March 31, 1999.

The Political Process Financing Act:

- Defines who may contribute to political parties and places limits on such contributions;
- Limits the amount which may be spent to contest elections;
- Provides for payment of an annual allowance to qualifying political parties from the public treasury;
- Provides a reimbursement of a portion of the election expenses incurred by qualifying candidates;
- Requires public disclosure of the identity of contributors (except for smaller contributions; i.e., \$100 or less, from individuals) and other sources of funds made available to registered political parties, registered district associations and registered independent candidates and of the uses to which those funds are put.

The Supervisor of Political Financing is responsible for administration of the Act and for monitoring compliance with its provisions.

The Act requires each registered political party to file a semi-annual financial return disclosing the sources of contributions, other sources of funds and details as to how those funds were used.

Each registered district association is required to file a similar return, on an annual basis.

All of these returns have been reviewed by my office. The review frequently necessitated follow-up to obtain additional information, clarifications and explanations.

Schedules 1 to 5 appended to this report provide detailed information extracted from the 1998 Financial Returns.

RAPPORT

Ce rapport, présenté en vertu de l'article 13 de la Loi sur le financement de l'activité politique, L.N.-B., 1978, c.P-9.3, est pour la période du 1^{er} avril 1998 au 31 mars 1999.

La loi sur le financement de l'activité politique,

- Définit qui peut faire des contributions aux partis politiques et limite ces contributions.
- Limite le montant dépensé pour contester les élections;
- Prévoit le versement du trésor public d'une allocation annuelle aux partis politiques qui en a droit;
- Prévoit un remboursement d'une partie des dépenses électorales d'un candidat qui en a droit;
- Prescrit la dévoilement de l'identité des donateurs (excepté les contributions de 100\$ ou moins des particuliers) et autre provenance de fonds par les partis politiques enregistrés, les associations de circonscription enregistrées et les candidats indépendants enregistrés, et l'utilisation de ces fonds.

Le Contrôleur du financement politique est responsable de l'administration de la Loi, et de voir à la conformité et l'observation de la Loi.

La Loi exige chaque parti politique enregistré de soumettre semestriellement un rapport financier dévoilant les contributions, les autres sources de financement et le détail de l'utilisation des fonds en question.

Chaque association de circonscription est tenue de déposer annuellement un rapport similaire.

Notre bureau a étudié chacun de ces rapports financiers. Notre étude a souvent nécessité un suivi pour obtenir d'autres renseignements, des clarifications ou des précisions additionnelles.

Les annexes 1 à 5 de ce Rapport donnent des informations tirées des rapports financiers de 1998.

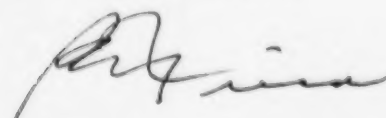
Schedule 6 provides details of the amounts spent in contesting the by-elections held on October 19, 1998 in the electoral districts of Kent, Moncton East and Fredericton South. These returns were reviewed and election expense reimbursements paid to the official agent of qualifying candidates.

The financial and by-election returns are on file at my office located at Suite 3, 618 Queen Street, Fredericton, NB and are available for public examination during business hours.

The members of the Advisory Committee on the financing of the political process during the year were: Charles Sargeant and Yvon LeBlanc representing the Liberal Party; Pierre Dubé and Lorne McGuigan representing the PC Party; Jim Davis and Gary Waite representing the New Democrats; Frederick Arnold and Richard A. Finley representing the COR Party; Barbara Landry, Chief Electoral Officer, and myself, as Supervisor.

I would like to acknowledge the cooperation and assistance given me by members of the Advisory Committee and by the representatives of all parties, candidates and district associations.

Respectfully submitted,



S.E. Field, C.A.
Supervisor of Political Financing

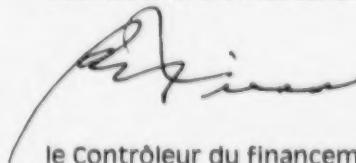
L'annexe 6 donne le détail des montants dépensés dans les élections partielles du 19 octobre 1998, dans les circonscription de Kent, Moncton-est et Fredericton-sud. Ces rapports ont passés en revue et un remboursement de dépenses électorales a été payé à l'agent officiel des candidats qui y avaient droit.

Les rapports financiers sont conservés a mon bureau au 618 rue Queen, app. 3, Fredericton, NB et le public peut les consulter durant les heures de bureau.

Les membres du Comité consultatif sur le financement de l'activité politique durant l'année étaient: MM Charles Sargeant et Yvon LeBlanc représentant le Parti libéral, MM Pierre Dubé et Lorne McGuigan représentant le Parti P.-C., MM Jim Davis et Gary Waite représentant le Parti Néo-démocrate, MM Frederick Arnold et Richard A. Finley représentant le Parti COR, Mme Barbara Landry, la Directrice des élections et moi-même, le Contrôleur.

Je voudrais reconnaître la coopération et l'assistance que j'ai reçu des membres du Comité consultatif et des représentant de tous les partis, candidats et associations de circonscription.

Veuillez croire à mes sentiments respectueux,



le Contrôleur du financement politique,
S.E. Field, c.a.

SCHEDULE 1 - ANNEXE 1

SUMMARY OF REVENUE AND EXPENDITURE For the Period 01 January 1997 to 31 December 1997

SOMMAIRE DE REVENU ET DEPENSE Pour la période du 1er janvier 1997 au 31 décembre 1997

		PROGRESSIVE CONSERVATIVE
REVENUE / REVENU:	LIBERAL	PROGRESSISTE- CONSERVATEUR
MEMBERSHIPS / COTISATIONS	306	29,648
REGISTRATION FEES / DROITS D'INSCRIPTION	140,952	18,869
ENTRANCE FEES / DROITS D'ADMISSION	60,844	27,832
TOTAL CONTRIBUTIONS / CONTRIBUTIONS TOTALES	860,972	384,743
INVESTMENT INCOME / REVENU D'INVESTISSEMENT	35,883	388
TRANSFERS FROM RELATED ORGANIZATIONS / TRANSFERTS D'ORGANISMES RELIES	216,072	64,082
TRANSFERS FROM PREVIOUSLY HELD FUNDS / TRANSFERTS DES FONDS ET ACTIFS ANTERIEURS	0	0
PROCEEDS FROM LOANS / PRODUITS D'EMPRUNTS	9,359	101,638
ANNUAL ALLOWANCE / ALLOCATION ANNUELLE	345,100	206,077
OTHER INCOME / AUTRE REVENU	46,165	105,930
TOTAL REVENUE / REVENU TOTAL	\$1,715,653	\$939,207
EXPENDITURES / DEPENSES:		
NON-ELECTION EXPENSES / DEPENSES NON-ELECTORALES	1,256,666	544,991
TRANSFERS TO RELATED ORGANIZATIONS / TRANSFERTS AUX ORGANISMES RELIES	313,119	140,992
REPAYMENT ON LOANS / REPAIEMENT D'EMPRUNTS	12,182	153,349
TOTAL EXPENDITURES / DEPENSES TOTALES	\$1,581,967	\$839,332
NET SURPLUS (DEFICIENCY) FOR THE PERIOD / SURPLUS (DEFICIT) NET POUR LA PERIODE	133,686	99,875
CASH IN BANK AND ON HAND AT 31 DECEMBER 1995 / ARGENT EN BANQUE ET EN CAISSE AU 31 DECEMBRE 1995	1,331,339	(74,573)
"CALCULATED" CASH POSITION AT 31 DECEMBER 1996 / "CALCUL" D'ARGENT AU 31 DECEMBRE 1996	\$1,465,025	\$25,302
VALUE OF CONTRIBUTED PROPERTY / SERVICES / VALEUR DE BIENS/SERVICES CONTRIBUES	\$4,833	\$15,067

NEW DEMOCRATS		NATURAL LAW	TOTAL
NEO- DEMOCRATES	COR	LOI NATURELLE	TOTAL
75	3,095	0	33,124
0	0	0	159,821
0	779	0	89,455
89,691	10,508	2,790	1,349,099
16	731	0	37,018
19,507	7,087	0	308,548
0	0	0	0
40,000	5	0	149,002
66,318	46,619	2,717	666,831
2,536	2,910	1,725	159,266
<u>\$218,143</u>	<u>\$71,734</u>	<u>\$7,232</u>	<u>\$2,952,164</u>
86,239	97,984	7,190	1,993,265
22,663	3,155	0	479,929
75,263	5	0	240,799
<u>\$184,165</u>	<u>\$101,144</u>	<u>\$7,190</u>	<u>\$2,713,993</u>
33,978	(29,410)	42	238,171
<u>(14,000)</u>	<u>81,471</u>	<u>10</u>	<u>1,324,247</u>
\$19,978	\$52,061	\$52	\$1,562,418
<u>\$19,472</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,672</u>

SCHEDULE 2A - ANNEXE 2A

DETAILED STATEMENT OF REVENUE AND EXPENDITURE For the period from 01 January 1998 to 31 December 1998 LIBERAL PARTY / PARTI LIBERAL ETAT DETAILLE DE REVENU ET DEPENSE Pour la période du 1er janvier 1998 au 31 décembre 1998

# DISTRICT ASSOCIATION	MEMBERSHIPS	REGISTRATION	ENTRANCE	TOTAL	INVESTMENT	TRANSFERS IN	TRANSFERS
		FEES	FEES	CONTRIBUTIONS	INCOME	FROM RELATED	IN FROM
						ORGANIZATIONS	PREVIOUSLY
							HELD FUNDS
# ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU GAGNE	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01 RESTIGOUCHE WEST/OUEST	0	0	0	0	0	10,093	0
02 CAMPBELLTON	0	0	0	0	194	1,063	0
03 DALHOUSIE-RESTIGOUCHE EAST/EST	0	0	0	0	0	1,125	0
04 NIGADOO-CHALEUR	0	0	0	0	0	980	0
05 BATHURST	0	0	0	0	0	1,000	0
06 NEPISIGUIT	0	0	0	0	0	848	0
07 CARAQUET	0	0	0	0	80	4,150	0
08 LAMEQUE-SHIPPIGAN-MISCOU	0	0	0	0	233	850	0
09 CENTRE-PENINSULE	0	0	0	0	0	263	0
10 TRACADIE-SHEILA	0	0	0	0	0	788	0
11 MIRAMICHI BAY / BAIE-DE-MIRAMICHI	0	0	0	0	83	2,435	0
12 MIRAMICHI-BAY/BAIE-DU-VIN	0	0	0	0	132	10,545	0
13 MIRAMICHI CENTRE	0	0	0	0	129	1,905	0
14 SOUTHWEST MIRAMICHI-SUD-OUEST	0	2,201	0	0	13	710	0
15 ROGERSVILLE-KOUCHIBOUGUAC	0	0	0	0	23	3,650	0
16 KENT	0	0	0	0	0	29,244	0
17 KENT SOUTH-SUD	0	0	0	0	224	19,210	0
18 SHEDIAK-CAP-PELE	0	0	0	0	0	680	0
19 TANTRAMAR	0	0	0	0	0	20,090	0
20 DIEPPE-MEMRAMCOOK	0	0	0	0	0	403	0
21 MONCTON EAST/EST	0	0	0	0	0	18,360	0
22 MONCTON SOUTH-SUD	0	0	0	0	127	1,130	0
23 MONCTON NORTH-NORD	171	0	0	0	400	478	0
24 MONCTON CRESCENT	0	0	0	0	55	513	0
25 PETITCODIAC	0	0	0	0	0	1,500	0
26 RIVERVIEW	0	0	0	0	826	1,913	0
27 ALBERT	0	0	1,815	0	278	2,068	0
28 KINGS EAST/EST	135	0	8,725	0	2	12,111	0
29 HAMPTON-BELLEISLE	0	0	0	0	4	638	0
30 KENNEBECASIS	0	0	0	0	177	588	0
31 SAINT JOHN-FUNDY	0	0	0	213	1	0	0
32 SAINT JOHN-KINGS	0	0	0	0	3	648	0
33 SAINT JOHN CHAMPLAIN	0	0	5,994	0	0	550	0
34 SAINT JOHN HARBOR	0	0	0	0	0	4,575	0
35 SAINT JOHN PORTLAND	0	0	0	0	384	275	0
36 SAINT JOHN LANCASTER	0	0	0	0	205	3,833	0
37 GRAND BAY-WESTFIELD	0	0	0	0	24	1,964	0
38 CHARLOTTE	0	0	0	0	0	3,463	0
39 FUNDY ISLES / ILES-DE-FUNDY	0	0	0	0	10	485	0
40 WESTERN CHARLOTTE-OUEST	0	0	(490)	0	528	1,823	0
41 OROMOCTO-GAGETOWN	0	0	4,560	0	0	468	0
42 GRAND LAKE	0	0	0	0	0	1,340	0
43 FREDERICTON NORTH-NORD	0	0	0	0	277	3,055	0
44 FREDERICTON-FORT NASHWAAK	0	0	0	0	0	1,555	0
45 FREDERICTON SOUTH-SUD	0	0	0	0	323	15,550	0
46 NEW MARYLAND	0	0	285	0	0	5,578	0
47 YORK	0	0	0	0	0	2,153	0
48 MACTAQUAC	0	0	0	0	249	823	0
49 WOODSTOCK	0	0	3,728	0	0	1,228	0
50 CARLETON	0	0	3,240	0	0	2,055	0
51 VICTORIA-TOBIQUE	0	0	4,080	0	36	418	0
52 GRAND FALLS REGION DE GRAND-SAUTL	0	0	0	0	75	3,020	0
53 MADAWASKA-LA-VALLEE	0	0	675	0	0	175	0
54 EDMUNDSTON	0	0	7,093	0	0	5,646	0
55 MADAWASKA-LES-LACS	0	0	1,770	0	0	118	0
TOTAL	308	2,201	41,474	213	5,075	209,738	0
PARTY / PARTI	0	138,751	19,370	860,759	30,808	6,334	0
TOTAL	\$308	\$140,952	\$60,844	\$860,972	\$35,893	\$216,072	\$0

** As filed — tel que présenté

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD	CASH IN BANK AND ON HAND 31 DEC 1997	"CALCULATED" CASH POSITION 31 DEC 1998	VALUE OF CONTRIBUTED PROPERTY / SERVICES
PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	EMPRUNTS PAYES	DEPENSES TOTALES	SURPLUS (DEFICIT) NET POUR LA PERIODE	ARGENT EN BANQUE ET EN CAISSE 31 DEC 1997	"CALCUL" D'ARGENT 31 DEC 1998	VALEUR DES BIENS / SERVICES CONTRIBUES
0	0	10,093	7,283	0	0	7,283	2,810	938	3,748	0
0	0	1,256	4,225	0	0	4,225	(2,968)	9,259	6,290	0
0	0	1,125	1,198	0	0	1,198	(73)	2,961	2,888	0
0	0	980	1,240	0	0	1,240	(260)	309	49	0
0	11,238	12,238	18,612	0	0	18,612	(6,374)	11,856	5,482	0
0	0	846	2,999	0	0	2,999	(2,151)	4,289	2,138	0
3,259	0	7,489	5,045	0	4,182	9,227	(1,738)	3,995	2,247	0
0	0	1,083	3,595	0	0	3,595	(2,512)	11,280	8,748	0
0	0	263	2,117	0	0	2,177	(1,914)	3,869	1,954	0
0	0	788	1,340	0	0	1,340	(552)	4,300	3,748	0
0	77	2,595	2,949	0	0	2,949	(354)	4,496	4,143	0
0	8,148	18,824	4,740	0	0	4,740	14,085	9,486	23,571	0
0	0	2,034	2,763	0	0	2,763	(729)	6,736	6,007	0
0	1,547	4,471	5,593	0	0	5,593	(1,121)	1,998	876	0
0	0	3,673	2,887	0	0	2,887	786	5,764	6,550	0
0	0	29,244	9,910	21,719	0	31,629	(2,385)	7,526	5,141	0
0	0	18,434	15,699	0	0	15,699	2,735	6,992	9,728	0
0	0	680	8,062	0	0	8,062	(5,382)	7,693	2,311	0
6,000	100	26,190	1,674	0	8,000	9,674	16,516	(9,846)	6,670	0
0	0	403	3,091	0	0	3,091	(2,689)	3,573	884	0
0	0	18,360	4,412	17,875	0	22,287	(3,927)	5,305	1,377	0
0	0	1,257	6,343	0	0	6,343	(5,086)	14,333	9,247	0
0	7,581	8,630	*1,820	0	0	11,820	(3,191)	10,898	7,707	0
0	0	567	6,198	0	0	6,198	(5,631)	5,697	67	0
0	1,755	3,255	4,043	0	0	4,043	(788)	3,269	2,481	0
100	0	2,838	2,441	0	0	2,441	397	10,401	10,798	0
0	40	5,000	6,545	0	0	6,545	(1,544)	10,705	9,161	0
0	0	20,973	20,599	0	0	20,599	374	2,388	2,762	0
0	1,678	2,320	2,918	0	0	2,918	(599)	5,201	4,603	0
0	0	765	3,178	0	0	3,178	(2,414)	14,237	11,223	0
0	0	214	2,732	0	0	2,732	(2,518)	2,589	70	0
0	2,850	3,501	6,494	0	0	6,494	(2,994)	3,423	429	0
0	791	7,335	5,467	0	0	5,467	1,868	(693)	1,175	0
0	0	4,575	1,245	0	0	1,245	3,330	2,400	5,730	0
0	0	639	2,794	0	0	2,794	(2,155)	17,811	15,658	0
0	0	4,037	6,964	0	0	6,964	(2,927)	13,770	10,844	0
0	516	2,504	2,684	0	0	2,684	(179)	687	508	0
0	0	3,463	3,543	0	0	3,543	(81)	11,203	11,123	0
0	0	495	153	0	0	153	342	5,069	5,411	0
0	252	1,912	1,970	0	0	1,970	(58)	9,040	8,991	0
0	1,313	6,360	5,047	0	0	5,047	1,313	3,323	4,637	0
0	0	1,340	1,933	0	0	1,933	(593)	3,443	2,850	0
0	0	3,332	3,528	0	0	3,528	(196)	10,688	10,492	0
0	513	2,068	2,635	0	0	2,635	(567)	1,588	1,021	0
0	608	16,478	4,928	26,657	0	31,585	(15,107)	17,028	1,921	0
0	0	5,863	5,366	0	0	5,366	497	2,635	3,132	0
0	1,509	3,661	4,153	0	0	4,153	(492)	4,351	3,860	0
0	2,184	3,236	2,220	0	0	2,220	1,016	9,121	10,137	0
0	898	5,853	8,231	0	0	8,231	(2,378)	3,774	1,395	0
0	1,101	6,396	6,558	0	0	6,558	(162)	5,898	5,535	0
0	305	4,838	8,341	0	0	8,341	(3,503)	2,119	(1,384)	0
0	0	3,095	2,725	0	0	2,725	370	7,009	7,378	0
0	84	934	1,178	0	0	1,178	(244)	408	164	0
0	1,101	13,839	8,503	0	0	8,503	5,338	853	6,189	0
0	0	1,888	1,042	0	0	1,042	845	3,821	4,666	0
9,359	46,185	314,530	272,013	66,261	12,182	350,447	(38,916)	321,044	285,128	0
0	345,100	1,401,122	984,653	246,888	0	1,231,521	169,601	1,010,295	1,179,896	4,833
99,359	8391,265	1,715,652	81,256,666	8313,119	812,182	1,581,968	8133,685	81,331,339	81,465,024	84,833

SCHEDULE 2B - ANNEXE 2B

DETAILED STATEMENT OF REVENUE AND EXPENDITURE For the period from 01 January 1998 to 31 December 1998 P.C. PARTY / PARTI P.-C. ETAT DETAILLE DE REVENU ET DEPENSE Pour la période du 1er janvier 1998 au 31 décembre 1998

# DISTRICT ASSOCIATION	MEMBERSHIPS	REGISTRATION	ENTRANCE	TOTAL	INVESTMENT	TRANSFERS IN	TRANSFERS
	FEE	FEE	FEE	CONTRIBUTIONS	INCOME	FROM RELATED	IN FROM
						ORGANIZATIONS	PREVIOUSLY
# ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU GAGNE	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDOS ET ACTIFS ANTERIEURS
01 RESTIGOUCHE WEST/-OUEST	220	0	0	1,220	0	0	0
02 CAMPBELLTON	0	0	0	0	0	0	0
03 DALHOUSIE-RESTIGOUCHE EAST/-EST	0	0	0	200	0	0	0
04 NIGADOO-CHALEUR	0	0	0	0	0	0	0
05 BATHURST	0	0	0	0	0	0	0
06 NEPISIGUIT	0	0	0	0	0	0	0
07 CARAQUET	0	0	0	650	0	0	0
08 LAMEQUE-SHIPAGAN-MISCOU	0	0	0	910	0	2,646	0
09 CENTRE-PENINSULE	0	0	0	0	0	0	0
10 TRACADIE-SHEILA	0	0	0	2,000	0	1,050	0
11 MIRAMICHI BAY / BAIE-DE-MIRAMICHI	40	0	705	680	0	0	0
12 MIRAMICHI-BAY/BAIE-DU-VIN	0	0	0	410	7	2,387	0
13 MIRAMICHI CENTRE	20	0	0	670	9	0	0
14 SOUTHWEST MIRAMICHI	975	0	0	3,090	0	0	0
15 ROGERSVILLE-KOUCHIBOUGUAC	0	0	0	115	0	0	0
16 KENT	0	0	0	5,480	0	5,950	0
17 KENT SOUTH/-SUD	0	0	0	0	0	0	0
18 SHEDIAC-CAP-PELE	0	0	0	0	0	0	0
19 TANTRAMAR	235	65	0	2,695	0	3,232	0
20 DIEPPE-MEMRAMCOOK	0	0	0	0	0	1,800	0
21 MONCTON EAST/-EST	0	0	0	30,185	0	9,200	0
22 MONCTON SOUTH/-SUD	0	0	0	479	22	0	0
23 MONCTON NORTH/-NORD	0	0	0	593	0	0	0
24 MONCTON CRESCENT	0	0	0	0	118	0	0
25 PETITCODIAC	345	0	0	0	0	50	0
26 RIVERVIEW	0	0	0	0	0	0	0
27 ALBERT	0	0	4,517	150	0	0	0
28 KINGS EAST/-EST	75	0	1,958	30	0	1,307	0
29 HAMPTON-BELLEISLE	3,105	0	0	0	2	15	0
30 KENNEBECASIS	220	0	0	0	0	0	0
31 SAINT JOHN-FUNDY	0	0	0	110	1	0	0
32 SAINT JOHN-KINGS	0	0	0	0	0	0	0
33 SAINT JOHN CHAMPLAIN	0	0	0	0	6	0	0
34 SAINT JOHN HARBOUR	0	0	0	0	0	0	0
35 SAINT JOHN PORTLAND	305	0	0	1,442	0	0	0
36 SAINT JOHN LANCASTER	0	0	0	395	7	0	0
37 GRAND BAY-WESTFIELD	0	0	640	0	0	400	0
38 CHARLOTTE	35	0	0	1,030	0	0	0
39 FUNDY ISLES / ILES-DE-FUNDY	0	0	0	0	0	0	0
40 WESTERN CHARLOTTE-OUEST	60	0	2,155	20	0	1,000	0
41 OROMOCTO-GAGETOWN	0	0	2,570	225	86	0	0
42 GRAND LAKE	245	0	0	0	6	0	0
43 FREDERICTON NORTH/-NORD	0	0	0	105	0	2,438	0
44 FREDERICTON-FORT NASHWAAK	0	0	1,041	882	0	870	0
45 FREDERICTON SOUTH/-SUD	0	0	527	19,007	0	178	0
46 NEW MARYLAND	0	0	430	0	114	0	0
47 YORK	159	0	0	1,120	1	0	0
48 MACTAQUAC	0	0	1,572	0	0	0	0
49 WOODSTOCK	0	0	0	0	2	4,358	0
50 CARLETON	125	0	2,136	2,843	1	0	0
51 VICTORIA-TOBIQUE	0	0	4,230	1,238	1	0	0
52 GRAND FALLS REGION DE GRAND-SAULT	0	0	0	0	0	0	0
53 MADAWASKA-LA-VALLEE	0	0	0	0	0	24,666	0
54 EDMUNDSTON	0	0	0	448	3	0	0
55 MADAWASKA-LES-LACS	0	0	5,351	2,994	0	0	0
TOTAL	6,184	65	27,832	81,416	388	81,845	0
PARTY / PARTI	23,484	18,804	0	363,327	0	2,537	0
TOTAL	\$29,648	\$18,869	\$27,832	\$384,743	\$388	\$84,082	\$0

** As Filed -- tel que présenté

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	CASH IN BANK AND ON HAND 31 DEC 1997	"CALCULATED" CASH POSITION 31 DEC 1998	VALUE OF CONTRIBUTED PROPERTY / SERVICES
PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	EMPRUNTS PAYES	DEPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	ARGENT EN BANQUE ET EN CAISSE 31 DEC 1997	"CALCUL" D'ARGENT 31 DEC 1998	VALEUR DES BIENS / SERVICES CONTRIBUES
0	0	1,440	1,149	0	0	1,149	291	991	1,282	0
0	0	0	0	0	0	0	0	0	0	0
0	0	200	233	0	0	233	(33)	163	130	0
0	0	0	168	0	0	168	(168)	88	(80)	31
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	409	409	0
0	0	650	696	0	0	696	(46)	232	186	0
0	0	3,556	4,359	250	0	4,609	(1,053)	3,196	2,143	0
0	0	0	634	0	0	634	(634)	3,251	2,617	0
0	0	3,050	1,061	2,000	0	3,061	(11)	2,125	2,114	0
0	0	1,425	1,461	0	0	1,461	(36)	1,954	1,918	0
0	11,617	14,421	4,168	200	14,100	18,468	(4,048)	8,498	4,450	0
0	0	699	1,062	0	0	1,062	(364)	1,293	930	0
0	816	4,881	3,596	585	0	4,183	698	95	793	0
0	0	115	883	0	0	883	(768)	1,849	1,082	0
0	0	11,430	300	11,430	0	11,730	(300)	559	259	0
0	0	0	0	0	0	0	0	11	11	0
0	2,500	2,500	1,172	0	0	1,172	1,328	127	1,455	0
500	3,541	10,268	6,472	200	3,232	9,904	364	1,003	1,367	200
0	0	1,800	1,720	1,000	0	2,720	(920)	821	(99)	0
7,000	0	46,385	11,565	37,865	5,000	54,430	(8,045)	1,278	(6,768)	1,700
0	0	501	1,213	3,000	0	4,213	(3,712)	9,300	5,588	0
0	0	593	965	2,000	0	2,965	(2,372)	4,211	1,839	0
0	0	118	94	4,000	0	4,094	(3,975)	7,309	3,334	0
0	3,588	3,983	3,241	355	0	3,597	386	1,173	1,560	0
0	0	0	323	2,000	0	2,323	(2,323)	2,574	251	0
0	170	4,837	2,253	0	0	2,253	2,584	488	3,072	1,155
0	1,091	4,461	3,823	0	0	3,823	637	12,791	13,428	0
0	938	4,059	2,156	2,270	0	4,426	(367)	1,533	1,167	0
0	536	756	775	0	0	775	(19)	569	550	0
0	0	111	91	100	0	191	(80)	1,177	1,097	0
0	1	1	0	0	0	0	1	(1)	0	0
0	0	6	293	0	0	293	(287)	4,488	4,201	0
0	27	27	0	0	0	0	27	(27)	0	0
0	1,850	3,597	2,436	100	0	2,536	1,061	3,660	4,721	0
0	775	1,177	875	0	0	875	302	3,539	3,841	0
0	0	1,040	447	750	0	1,197	(157)	1,135	979	99
0	544	1,609	1,695	35	0	1,730	(121)	2,079	1,958	0
0	0	0	0	0	0	0	0	0	0	0
0	0	3,235	159	0	0	159	3,076	2,150	5,226	0
0	2,188	5,039	3,873	100	0	3,973	1,066	15,604	16,669	0
0	1,713	1,984	3,313	245	0	3,558	(1,594)	7,559	5,966	0
0	0	2,543	740	300	0	1,040	1,503	1,783	3,286	0
0	25	2,818	1,454	1,138	0	2,592	226	88	295	0
13,000	1,825	34,537	7,472	26,739	0	34,211	326	436	762	110
310	0	854	1,707	0	310	2,017	(1,164)	3,440	2,276	0
0	8,272	6,551	4,314	1,000	0	5,314	1,238	1,856	3,094	0
0	945	2,517	1,885	0	0	1,885	632	2,312	2,944	0
0	2,264	6,623	3,566	1,000	0	4,566	2,057	2,587	4,644	0
0	274	5,380	5,014	0	0	5,014	366	918	1,284	0
0	138	5,607	4,540	0	4,000	8,540	(2,933)	3,703	770	0
0	0	0	733	0	0	733	(733)	6,526	8,795	0
828	700	26,194	10,182	1,000	5,041	16,223	9,970	191	10,181	0
0	0	450	1,546	0	0	1,546	(1,095)	1,640	545	0
0	0	8,345	7,078	1,300	0	8,378	(33)	3,747	3,714	0
21,838	43,306	242,353	118,959	100,962	31,683	251,603	(9,250)	138,464	129,214	3,296
80,000	268,701	696,853	426,032	40,030	121,686	587,726	109,125	(213,037)	(103,912)	11,771
\$101,638	\$312,007	939,206	\$544,991	\$140,992	\$153,349	\$839,331	\$99,875	(\$74,573)	\$25,302	\$15,067

SCHEDULE 2C - ANNEXE 2C

DETAILED STATEMENT OF REVENUE AND EXPENDITURE For the period from 01 January 1998 to 31 December 1998 NEW DEMOCRATIC PARTY / PARTI NEO-DEMOCRATE ETAT DETAILLE DE REVENU ET DEPENSE Pour la période du 1er janvier 1998 au 31 décembre 1998

# DISTRICT ASSOCIATION	MEMBERSHIPS	REGISTRATION	ENTRANCE	TOTAL	INVESTMENT	TRANSFERS IN	TRANSFERS
		FEES	FEES	CONTRIBUTIONS	INCOME	FROM RELATED	IN FROM
						ORGANIZATIONS	PREVIOUSLY
							HELD FUNDS
# ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU GAGNE	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01 RESTIGOUCHE WEST/OUEST				No Registered District Association			
02 CAMPBELLTON				No Registered District Association			
03 DALHOUSIE-RESTIGOUCHE EAST/EST	0	0	0	0	3	0	0
04 NIGADOO-CHALEUR				Financial Return Not Submitted			
05 BATHURST				No Registered District Association			
06 NEPISGUIT				No Registered District Association			
07 CARAQUET	0	0	0	0	0	0	0
08 LAMEQUE-SHIPPIGAN-MISCOU				No Registered District Association			
09 CENTRE-PENINSULE				No Registered District Association			
10 TRACADIE-SHEILA				No Registered District Association			
11 MIRAMICHI BAY / BAIE-DE-MIRAMICHI				No Registered District Association			
12 MIRAMICHI-BAY/BAIE-DU-VIN	0	0	0	0	0	0	0
13 MIRAMICHI CENTRE				No Registered District Association			
14 SOUTHWEST MIRAMICHI				No Registered District Association			
15 ROGERSVILLE-KOUCHIBOUGUAC				No Registered District Association			
16 KENT				No Registered District Association			
17 KENT SOUTH-SUD				No Registered District Association			
18 SHEDIAC-CAP-PELE				No Registered District Association			
19 TANTRAMAR	0	0	0	0	0	6,841	0
20 DIEPPE-MEMRAMCOOK	0	0	0	0	3	0	0
21 MONCTON EAST/EST				No Registered District Association			
22 MONCTON SOUTH-SUD				No Registered District Association			
23 MONCTON NORTH/NORD				No Registered District Association			
24 MONCTON CRESCENT				No Registered District Association			
25 PETITCODIAC				No Registered District Association			
26 RIVERVIEW				No Registered District Association			
27 ALBERT				No Registered District Association			
28 KINGS EAST/EST				No Registered District Association			
29 HAMPTON-BELLEISLE				No Registered District Association			
30 KENNEBECASIS	0	0	0	0	0	0	0
31 SAINT JOHN-FUNDY				No Registered District Association			
32 SAINT JOHN-KINGS				No Registered District Association			
33 SAINT JOHN CHAMPLAIN	78	0	0	0	0	0	0
34 SAINT JOHN HARBOUR	0	0	0	0	0	0	0
35 SAINT JOHN PORTLAND	0	0	0	0	1	0	0
36 SAINT JOHN LANCASTER				Financial Return Not Submitted			
37 GRAND BAY-WESTFIELD				No Registered District Association			
38 CHARLOTTE				No Registered District Association			
39 FUNDY ISLES / ILES-DE-FUNDY	0	0	0	0	0	0	0
40 WESTERN CHARLOTTE-OUEST	0	0	0	0	0	0	0
41 OROMOCTO-GAGETOWN	0	0	0	0	0	0	0
42 GRAND LAKE				No Registered District Association			
43 FREDERICTON NORTH-NORD	0	0	0	0	4	0	0
44 FREDERICTON-FORT NASHWAAK	0	0	0	0	0	0	0
45 FREDERICTON SOUTH-SUD	0	0	0	0	3	5,673	0
46 NEW MARYLAND				No Registered District Association			
47 YORK	0	0	0	0	0	0	0
48 MACTAQUAC				No Registered District Association			
49 WOODSTOCK	0	0	0	0	0	0	0
50 CARLETON				No Registered District Association			
51 VICTORIA-TOBIQUE				No Registered District Association			
52 GRAND FALLS REGION DE GRAND-SAULT				No Registered District Association			
53 MADAWASKA-LA-VALLEE				No Registered District Association			
54 EDMUNDSTON	0	0	0	0	2	0	0
55 MADAWASKA-LES-LACS				No Registered District Association			
TOTAL	78	0	0	0	18	12,514	0
PARTY / PARTI	0	0	0	89,691	0	8,993	0
TOTAL	\$78	\$0	\$0	\$89,691	\$18	\$19,507	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	CASH IN BANK AND ON HAND 31 DEC 1997	"CALCULATED" CASH POSITION 31 DEC 1998	VALUE OF CONTRIBUTED PROPERTY / SERVICES
PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	EMPRUNTS PAYES	DEPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	ARGENT EN BANQUE ET EN CAISSE 31 DEC 1997	"CALCUL" D'ARGENT 31 DEC 1998	VALEUR DES BIENS / SERVICES CONTRIBUES
				Sans association de circonscription enregistrée						
0	0	3	3	Sans association de circonscription enregistrée	0	3	0	1,120	1,120	0
				Rapport financier non présenté						
0	0	0	0	Sans association de circonscription enregistrée	0	0	0	354	354	0
				Sans association de circonscription enregistrée						
0	0	0	15	Sans association de circonscription enregistrée	0	15	(15)	16	1	0
				Sans association de circonscription enregistrée						
0	1,749	8,591	1,485	Sans association de circonscription enregistrée	0	7,000	105	1,105	1,210	0
0	0	3	4	Sans association de circonscription enregistrée	0	4	(1)	696	695	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	0	Sans association de circonscription enregistrée	0	0	0	829	829	0
				Sans association de circonscription enregistrée						
0	449	524	150	Sans association de circonscription enregistrée	0	150	374	2,718	3,092	0
0	0	0	0	Sans association de circonscription enregistrée	0	0	0	301	301	0
0	0	1	25	Sans association de circonscription enregistrée	0	25	(24)	704	680	0
				Rapport financier non présenté						
0	0	0	0	Sans association de circonscription enregistrée	0	0	0	0	0	0
0	300	300	5	Sans association de circonscription enregistrée	0	5	295	0	295	0
0	0	0	0	Sans association de circonscription enregistrée	0	0	0	0	0	0
0	38	42	38	Sans association de circonscription enregistrée	0	38	4	118	120	0
0	0	0	0	Sans association de circonscription enregistrée	0	0	0	517	517	0
0	0	5,675	257	Sans association de circonscription enregistrée	4,498	4,755	920	134	1,054	0
				Sans association de circonscription enregistrée						
0	0	0	0	Sans association de circonscription enregistrée	0	0	0	0	0	0
0	0	0	11	Sans association de circonscription enregistrée	0	11	(11)	133	122	0
				Sans association de circonscription enregistrée						
0	0	2	15	Sans association de circonscription enregistrée	0	15	(13)	288	245	0
				Sans association de circonscription enregistrée						
0	2,838	15,141	2,007		4,498	7,000	1,636	9,000	10,635	0
40,000	86,318	203,002	84,232		18,165	88,263	32,342	(23,000)	9,342	0
\$40,000	\$86,854	\$218,143	\$86,239	\$22,663	\$78,263	\$184,165	\$33,978	(\$14,000)	\$19,978	\$19,472

SCHEDULE 2D - ANNEXE 2D

DETAILED STATEMENT OF REVENUE AND EXPENDITURE For the period from 01 January 1998 to 31 December 1998 COR PARTY / PARTI COR ETAT DETAILLE DE REVENU ET DEPENSE Pour la période du 1er janvier 1998 au 31 décembre 1998

# DISTRICT ASSOCIATION	MEMBERSHIPS	REGISTRATION	ENTRANCE	TOTAL	INVESTMENT	TRANSFERS IN	TRANSFERS
		FEE	FEE	CONTRIBUTIONS	INCOME	FROM RELATED	IN FROM
						ORGANIZATIONS	PREVIOUSLY
							HELD FUNDS
# ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU GAGNE	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01 RESTIGOUCHE WEST/OUEST	0	0	0	0	0	0	0
02 CAMPBELLTON	0	0	0	0	0	0	0
03 DALHOUSIE-RESTIGOUCHE EAST/EST				No Registered District Association			
04 NIGADOO-CHALEUR				No Registered District Association			
05 BATHURST				No Registered District Association			
06 NEPISIGUIT				No Registered District Association			
07 CARAQUET				No Registered District Association			
08 LAMEQUE-SHIPPAGAN-MISCOU				No Registered District Association			
09 CENTRE-PENINSULE				No Registered District Association			
10 TRACADIE-SHEILA				No Registered District Association			
11 MIRAMICHI BAY / BAIE-DE-MIRAMICHI				No Registered District Association			
12 MIRAMICHI-BAY/BAIE-DU-VIN				No Registered District Association			
13 MIRAMICHI CENTRE				No Registered District Association			
14 SOUTHWEST MIRAMICHI	0	0	0	0	0	0	0
15 ROGERSVILLE-KOUCHIBOUGUAC				No Registered District Association			
16 KENT	0	0	0	0	0	0	0
17 KENT SOUTH-SUD				No Registered District Association			
18 SHEDIAC-CAP-PELE				No Registered District Association			
19 TANTRAMAR				No Registered District Association			
20 DIEPPE-MEMRAMCOOK	0	0	0	0	0	0	0
21 MONCTON EAST/EST	0	0	0	0	1	0	0
22 MONCTON SOUTH-SUD	0	0	0	0	0	0	0
23 MONCTON NORTH/NORD	260	0	0	0	0	0	0
24 MONCTON CRESCENT	0	0	0	0	2	0	0
25 PETITCODIAC	0	0	334	0	0	0	0
26 RIVERVIEW	0	0	0	0	0	0	0
27 ALBERT	0	0	0	0	0	0	0
28 KINGS EAST/EST				No Registered District Association			
29 HAMPTON-BELLEISLE				No Registered District Association			
30 KENNEBECASIS	0	0	0	0	0	0	0
31 SAINT JOHN-FUNDY				No Registered District Association			
32 SAINT JOHN-KINGS	0	0	0	0	0	0	0
33 SAINT JOHN CHAMPLAIN	0	0	0	0	0	0	0
34 SAINT JOHN HARBOUR				Financial Return Not Submitted			
35 SAINT JOHN PORTLAND				No Registered District Association			
36 SAINT JOHN LANCASTER				No Registered District Association			
37 GRAND BAY-WESTFIELD	0	0	0	0	0	0	0
38 CHARLOTTE				No Registered District Association			
39 FUNDY ISLES / ILES-DE-FUNDY				No Registered District Association			
40 WESTERN CHARLOTTE-OUEST				No Registered District Association			
41 OROMOCTO-GAGETOWN	0	0	0	0	0	0	0
42 GRAND LAKE	0	0	0	0	0	0	0
43 FREDERICTON NORTH/NORD	0	0	0	0	626	0	0
44 FREDERICTON-FORT NASHWAAK	0	0	0	0	0	0	0
45 FREDERICTON SOUTH-SUD	0	0	0	0	0	0	0
46 NEW MARYLAND	0	0	0	0	0	0	0
47 YORK	0	0	0	0	95	0	0
48 MACTAQUAC	0	0	0	0	7	0	0
49 WOODSTOCK				No Registered District Association			
50 CARLETON	0	0	0	0	0	0	0
51 VICTORIA-TOBIQUE	0	0	0	0	0	0	0
52 GRAND FALLS REGION DE GRAND-SAULT				No Registered District Association			
53 MADAWASKA-LA-VALLEE				No Registered District Association			
54 EDMUNDSTON				No Registered District Association			
55 MADAWASKA-LES-LACS				No Registered District Association			
TOTAL	260	0	334	0	731	0	0
PARTY / PARTI	2,935	0	445	10,508	0	7,087	0
TOTAL	\$3,095	\$0	\$779	\$10,508	\$731	\$7,087	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	CASH IN BANK AND ON HAND 31 DEC. 1997	"CALCULATED" CASH POSITION 31 DEC. 1998	VALUE OF CONTRIBUTED PROPERTY / SERVICES
PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	EMPRUNTS PAYES	DEPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	ARGENT EN BANQUE ET EN CAISSE 31 DEC 1997	"CALCUL" D'ARGENT 31 DEC 1998	VALEUR DES BIENS / SERVICES CONTRIBUES
0	0	0	0	0	0	0	0	0	0	0
0	0	0	50	0	0	50	(50)	97	46	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	0	582	582	0
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	0	285	285	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	(6)	151	145	0
0	0	1	185	0	0	185	(184)	1,118	934	0
0	0	0	55	0	0	55	(58)	92	37	0
5	20	285	54	255	5	314	(29)	29	(0)	0
0	0	2	0	0	0	0	2	197	198	0
0	0	334	917	0	0	917	(583)	773	190	0
0	0	0	212	0	0	212	(212)	440	228	0
0	0	0	27	300	0	327	(327)	654	327	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	46	0	0	46	(46)	174	128	0
				Sans association de circonscription enregistrée						
0	0	0	663	0	0	663	(663)	683	21	0
0	0	0	19	0	0	19	(19)	69	50	0
				Rapport financier non présenté						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	28	0	0	28	(28)	178	148	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	432	0	0	432	(432)	518	98	0
0	100	100	733	0	0	733	(633)	4,887	4,054	0
0	0	626	56	2,000	0	2,056	(1,430)	17,824	18,394	0
0	0	0	25	0	0	25	(25)	967	942	0
0	0	0	0	0	0	0	0	66	66	0
0	0	0	81	0	0	81	(81)	4,911	4,850	0
0	0	95	245	600	0	845	(749)	4,041	3,291	0
0	0	7	26	0	0	26	(19)	5,313	5,294	0
				Sans association de circonscription enregistrée						
0	0	0	78	0	0	78	(78)	102	26	0
0	0	0	28	0	0	28	(28)	234	206	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
5	120	1,480	3,943	3,155	5	7,103	(5,652)	44,181	38,529	0
0	49,409	70,284	94,041	0	0	94,041	(23,757)	37,290	13,533	0
55	\$49,529	\$71,734	\$97,984	\$3,155	\$5	\$101,144	(\$29,409)	\$81,471	\$52,062	\$0

SCHEDULE 2E - ANNEXE 2E

DETAILED STATEMENT OF REVENUE AND EXPENDITURE For the period from 01 January 1998 to 31 December 1998 NATURAL LAW PARTY / PARTI DE LA LOI NATURELLE ETAT DETAILLE DE REVENU ET DEPENSE Pour la période du 1er janvier 1998 au 31 décembre 1998

# DISTRICT ASSOCIATION	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
# ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU GAGNE	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01 RESTIGOUCHE WEST/OUEST				No Registered District Association			
02 CAMPBELLTON	0	0	0	0	0	0	0
03 DALHOUSIE-RESTIGOUCHE EAST/EST	0	0	0	0	0	0	0
04 NIGADOO-CHALEUR				No Registered District Association			
05 BATHURST				No Registered District Association			
06 NEPISGUIT				No Registered District Association			
07 CARAQUET				No Registered District Association			
08 LAMEQUE-SHIPPIGAN-MISCOU				No Registered District Association			
09 CENTRE-PENINSULE				No Registered District Association			
10 TRACADIE-SHEILA	0	0	0	0	0	0	0
11 MIRAMICHI BAY / BAIE-DE-MIRAMICHI				No Registered District Association			
12 MIRAMICHI-BAY/BAIE-DU-VIN				No Registered District Association			
13 MIRAMICHI CENTRE				No Registered District Association			
14 SOUTHWEST MIRAMICHI				No Registered District Association			
15 ROGERSVILLE-KOUCHIBOUGUAC				No Registered District Association			
16 KENT				No Registered District Association			
17 KENT SOUTH-SUD				No Registered District Association			
18 SHEDIAC-CAP-PELE				No Registered District Association			
19 TANTRAMAR				No Registered District Association			
20 DIEPPE-MEMRAMCOOK				No Registered District Association			
21 MONCTON EAST/EST				No Registered District Association			
22 MONCTON SOUTH-SUD				No Registered District Association			
23 MONCTON NORTH-NORD				No Registered District Association			
24 MONCTON CRESCENT				No Registered District Association			
25 PETITCODIAC				No Registered District Association			
26 RIVERVIEW				No Registered District Association			
27 ALBERT				No Registered District Association			
28 KINGS EAST/EST	0	0	0	0	0	0	0
29 HAMPTON-BELLEISLE				No Registered District Association			
30 KENNEBECASIS				No Registered District Association			
31 SAINT JOHN-FUNDY	0	0	0	0	0	0	0
32 SAINT JOHN-KINGS				No Registered District Association			
33 SAINT JOHN CHAMPLAIN				No Registered District Association			
34 SAINT JOHN HARBOUR	0	0	0	0	0	0	0
35 SAINT JOHN PORTLAND	0	0	0	0	0	0	0
36 SAINT JOHN LANCASTER	0	0	0	0	0	0	0
37 GRAND BAY-WESTFIELD				No Registered District Association			
38 CHARLOTTE				No Registered District Association			
39 FUNDY ISLES / ILES-DE-FUNDY				No Registered District Association			
40 WESTERN CHARLOTTE-OUEST	0	0	0	0	0	0	0
41 OROMOCTO-GAGETOWN				No Registered District Association			
42 GRAND LAKE				No Registered District Association			
43 FREDERICTON NORTH-NORD				No Registered District Association			
44 FREDERICTON-FORT NASHWAAK				No Registered District Association			
45 FREDERICTON SOUTH-SUD	0	0	0	0	0	0	0
46 NEW MARYLAND				No Registered District Association			
47 YORK				No Registered District Association			
48 MACTAQUAC				No Registered District Association			
49 WOODSTOCK				No Registered District Association			
50 CARLETON				No Registered District Association			
51 VICTORIA-TOBIQUE				No Registered District Association			
52 GRAND FALLS REGION DE GRAND-SAULT				No Registered District Association			
53 MADAWASKA-LA-VALLEE				No Registered District Association			
54 EDMUNDSTON				No Registered District Association			
55 MADAWASKA-LES-LACS				No Registered District Association			
TOTAL	0	0	0	0	0	0	0
PARTY / PARTI	0	0	0	2,790	0	0	0
TOTAL	\$0	\$0	\$0	\$2,790	\$0	\$0	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	CASH IN BANK AND ON HAND 31 DEC 1997	"CALCULATED" CASH POSITION 31 DEC 1998	VALUE OF CONTRIBUTED PROPERTY / SERVICES
PRODUITS D'EMPRUNTS	AUTRE REVENU	RÉCETTES TOTALES	DEPENSES AUTRES QUE DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	EMPRUNTS PAYES	DEPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	ARGENT EN BANQUE ET EN CAISSE 31 DEC 1997	"CALCUL" D'ARGENT 31 DEC 1998	VALEUR DES BIENS / SERVICES CONTRIBUES
0	0	0	0	Sans association de circonscription enregistrée	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	0	0	0	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	0	0	0	0
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	0	0	0	0
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	0	0	0	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	0	0	0	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	0	0	0	0
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
				Sans association de circonscription enregistrée						
0	0	0	0	0	0	0	0	0	0	0
0	4,442	7,232	7,190	0	0	7,190	42	10	52	0
\$0	\$4,442	7,232	\$7,190	\$0	\$0	\$7,190	\$42	\$10	\$52	\$0

SCHEDULE 3 - ANNEXE 3

SUMMARY OF CONTRIBUTIONS

PARTIES AND DISTRICT ASSOCIATIONS

For the period 01 January 1998 to 31 December 1998

RELEVÉ DES CONTRIBUTIONS

LES PARTIS ET LES ASSOCIATIONS DE CIRCONSCRIPTIONS

Pour la période du 1er janvier 1998 au 31 décembre 1998

CONTRIBUTOR CATEGORY		P.C.	N.D.P.		N.L.P.	
CATEGORIE DE DONATEUR	LIBERAL	P.-C.	N.-P.-D.	COR	L.-P.-N.	TOTAL
INDIVIDUAL \$100 OR LESS / INDIVIDU 100 \$ OU MOINS	157,222	48,084	35,715	6,644	400	248,065
INDIVIDUAL MORE THAN \$100 / INDIVIDU EXCEDANT 100 \$	349,003	176,491	42,805	3,844	840	572,983
CORPORATION	354,747	160,168	0	20	1,550	516,485
TRADE UNION / SYNDICAT	0	0	11,171	0	0	11,171
PROPERTY AND SERVICES / BIENS ET SERVICES	4,833	15,067	19,472	0	0	39,372
TOTAL	\$865,805	\$399,810	\$109,163	\$10,608	\$2,790	\$1,388,076

SCHEDULE 4 - ANNEXE 4

PAYMENTS TO POLITICAL PARTIES AND CANDIDATES 01 April 1998 to 31 March 1999

VERSEMENTS AUX PARTIS POLITIQUES ET CANDIDATS 1er avril 1998 au 31 mars 1999

PARTY	ANNUAL ALLOWANCE	AUDIT FEE REIMBURSEMENT	TOTAL
PARTI	ALLOCATION ANNUELLE	REMBOURSEMENT DE FRAIS DE VERIFICATION	TOTAL
LIBERAL	346,093	2,000	348,093
P.C. / P.-C.	206,594	2,000	208,594
N.D.P. / N.-P.-D.	64,484	1,984	66,468
COR	46,460	2,000	48,460
N.L.P. / L.-P.-N.	2,169	\$1,725	\$3,894
TOTAL	<u>\$665,800</u>	<u>\$9,709</u>	<u>\$675,509</u>

SCHEDULE 5 - ANNEXE 5

SUMMARY OF PREVIOUSLY HELD FUNDS RELEVÉ DES FONDS ET ACTIFS ANTERIEURS

AS AT / AU

PARTY	13 SEPTEMBER 1978	31 DECEMBER 1998
PARTI	13 SEPTEMBRE 1978	31 DECEMBRE 1998
LIBERAL	\$438,765	\$112,399
P.C. / P.-C.	\$215,675	\$8,000
N.D.P. / N.-P.-D.	\$7,141	\$0

SCHEDULE 6 - ANNEXE 6

SUMMARY OF ELECTION PERIOD EXPENDITURES BY CANDIDATE AND PARTY FOR BY-ELECTIONS HELD OCTOBER 19, 1998

SOMMAIRE DE DEPENSES DE PERIODE ELECTORALE PAR CANDIDAT ET PARTI POUR LES ELECTIONS PARTIELLES LE 19 OCTOBRE 1998

ELECTORAL DISTRICT	PARTY	CANDIDATE	CAMPAIGN ADVERTISING	OFFICE EXPENSES	TRAVEL LODGING MEALS	RALLIES & MEETINGS	SALARIES ETC.	CANDIDATE'S PERSONAL EXPENSES
CIRCONSCRIPTION # ELECTORALE	PARTI	CANDIDAT	ANNONCES ELECTORALES	DEPENSES DE BUREAU	VOYAGE LOGEMENT ET REPAS	CONGRES ET REUNIONS	SALAIRES ETC.	DEPENSES PERSONNELLES DU CANDIDAT
16 KENT	LIBERAL/LIBERALE							
	Party / Parti	n/a	0	28	0	20	285	n/a
	Candidate / Candidat	Shawn Graham	10,605	1,833	1,785	0	1,731	0
	Total		\$10,605	\$1,861	\$1,785	\$20	\$2,016	\$0
	P.C. / P.-C.							
	Party / Parti	n/a	0	438	2,457	0	0	n/a
	Candidate / Candidat	Everett Sanipass	7,403	1,829	823	200	0	0
	Total		\$7,403	\$2,265	\$3,280	\$200	\$0	\$0
	N.D.P. / N.-P.-D.							
	Party / Parti	n/a	940	61	0	0	0	n/a
	Candidate / Candidat	Millie Augustine	3,168	1,983	702	400	4,985	0
	Total		\$4,108	\$2,044	\$702	\$400	\$4,985	\$0
21 MONCTON EAST	LIBERAL/LIBERALE							
	Party / Parti	n/a	4,240	18	671	200	1,423	n/a
	Candidate / Candidat	Charles Bourgeois	19,977	4,599	191	100	1,209	0
	Total		\$24,217	\$4,617	\$863	\$300	\$2,632	\$0
	P.C. / P.-C.							
	Party / Parti	n/a	822	2,500	1,277	0	882	n/a
	Candidate / Candidat	Bernard Lord	21,308	3,259	429	0	1,250	0
	Total		\$22,130	\$5,760	\$1,707	\$0	\$1,932	\$0
	N.D.P. / N.-P.-D.							
	Party / Parti	n/a	0	0	0	0	0	n/a
	Candidate / Candidat	Beth McLaughlin	2,988	2,384	92	0	600	0
	Total		\$2,988	\$2,384	\$92	\$0	\$600	\$0
45 FREDERICTON SOUTH	LIBERAL/LIBERALE							
	Party / Parti	n/a	1,380	0	0	0	1,000	n/a
	Candidate / Candidat	Lorraine Silliphant	18,220	5,704	0	485	1,400	0
	Total		\$19,600	\$5,704	\$0	\$485	\$2,400	\$0
	P.C. / P.-C.							
	Party / Parti	n/a	0	278	350	0	0	n/a
	Candidate / Candidat	Brad Green	22,493	3,414	350	0	120	0
	Total		\$22,493	\$3,692	\$700	\$0	\$120	\$0
	N.D.P. / N.-P.-D.							
	Party / Parti	n/a	0	0	0	0	0	n/a
	Candidate / Candidat	Richard Grant	2,518	1,002	0	0	0	0
	Total		\$2,518	\$1,002	\$0	\$0	\$0	\$0

NOMINATING CONVENTION EXPENSES	ELECTION DAY EXPENSES	INTEREST	OTHER	CONTESTED CLAIMS	TOTAL AMOUNT SPENT	AMOUNT SPENT PER VOTER	SPENDING LIMIT	LIMIT OVER (UNDER) ACTUAL	ELECTION EXPENSE REIMBURSEMENT	PRELIMINARY ENUMERATION
DEPENSES DE CONGRES	DEPENSES DU JOUR DU SCRUTIN	INTERET	AUTRES	RECLAMATIONS CONTESTES	MONTANT TOTAL DEPENSE	MONTANT DEPENSE PAR ELECTEUR	LIMITE DE DEPENSES	DIFFERENCE ENTRE LIMITE DE DEPENSES ET DEPENSES REELLES	REMBOURSEMENT DES DEPENSES ELECTORALES	ENUMERATION PRELIMIAIRE
n/a	n/a	0	2,875	0	3,207	\$0.40	9,730	(8,523)	n/a	7,948
0	3,000	0	38	0	18,992	\$2.39	22,095	(3,103)	6,914.76	7,948
\$0	\$3,000	\$0	\$2,913	\$0	\$22,200	\$2.79	\$31,825	(\$9,628)	6,914.76	7,948
n/a	n/a	0	0	0	2,893	\$0.38	9,730	(8,837)	n/a	7,948
0	261	0	356	0	10,872	\$1.37	22,095	(11,223)	0.00	7,948
\$0	\$261	\$0	\$356	\$0	\$13,766	\$1.73	\$31,825	(\$18,060)	\$0.00	7,948
n/a	n/a	0	0	0	1,001	\$0.13	9,730	(8,729)	n/a	7,948
0	0	0	0	0	11,238	\$1.41	22,095	(10,857)	6,914.76	7,948
\$0	\$0	\$0	\$0	\$0	\$12,239	\$1.54	\$31,825	(\$19,586)	\$6,914.76	7,948
n/a	n/a	0	2,875	0	9,427	\$0.91	9,730	(303)	n/a	10,402
0	539	0	0	0	26,618	\$2.56	28,918	(2,302)	9,049.74	10,402
\$0	\$539	\$0	\$2,875	\$0	\$36,043	\$3.46	\$38,648	(\$2,605)	\$9,049.74	10,402
n/a	n/a	0	0	0	5,282	\$0.51	9,730	(4,448)	n/a	10,402
0	585	132	290	0	27,252	\$2.62	28,918	(1,665)	9,049.74	10,402
\$0	\$585	\$132	\$290	\$0	\$32,534	\$3.13	\$38,648	(\$6,113)	\$9,049.74	10,402
n/a	n/a	0	0	0	0	\$0.00	9,730	(9,730)	n/a	10,402
0	0	0	0	0	6,065	\$0.58	28,918	(22,853)	0.00	10,402
\$0	\$0	\$0	\$0	\$0	\$6,065	\$0.58	\$38,648	(\$32,583)	\$0.00	10,402
n/a	n/a	0	2,875	0	5,255	\$0.49	9,730	(4,475)	n/a	10,700
0	994	0	0	0	26,783	\$2.50	29,746	(2,963)	9,309.00	10,700
\$0	\$994	\$0	\$2,875	\$0	\$32,038	\$2.99	\$39,476	(\$7,438)	\$9,309.00	10,700
n/a	n/a	0	0	0	828	\$0.08	9,730	(9,102)	n/a	10,700
0	172	99	83	0	26,730	\$2.50	29,746	(3,016)	9,309.00	10,700
\$0	\$172	\$99	\$83	\$0	\$27,358	\$2.58	\$39,476	(\$12,118)	\$9,309.00	10,700
n/a	n/a	0	0	0	0	\$0.00	9,730	(9,730)	n/a	10,700
0	37	0	4	0	3,580	\$0.33	29,746	(26,166)	0.00	10,700
\$0	\$37	\$0	\$4	\$0	\$3,580	\$0.33	\$39,476	(\$35,918)	\$0.00	10,700